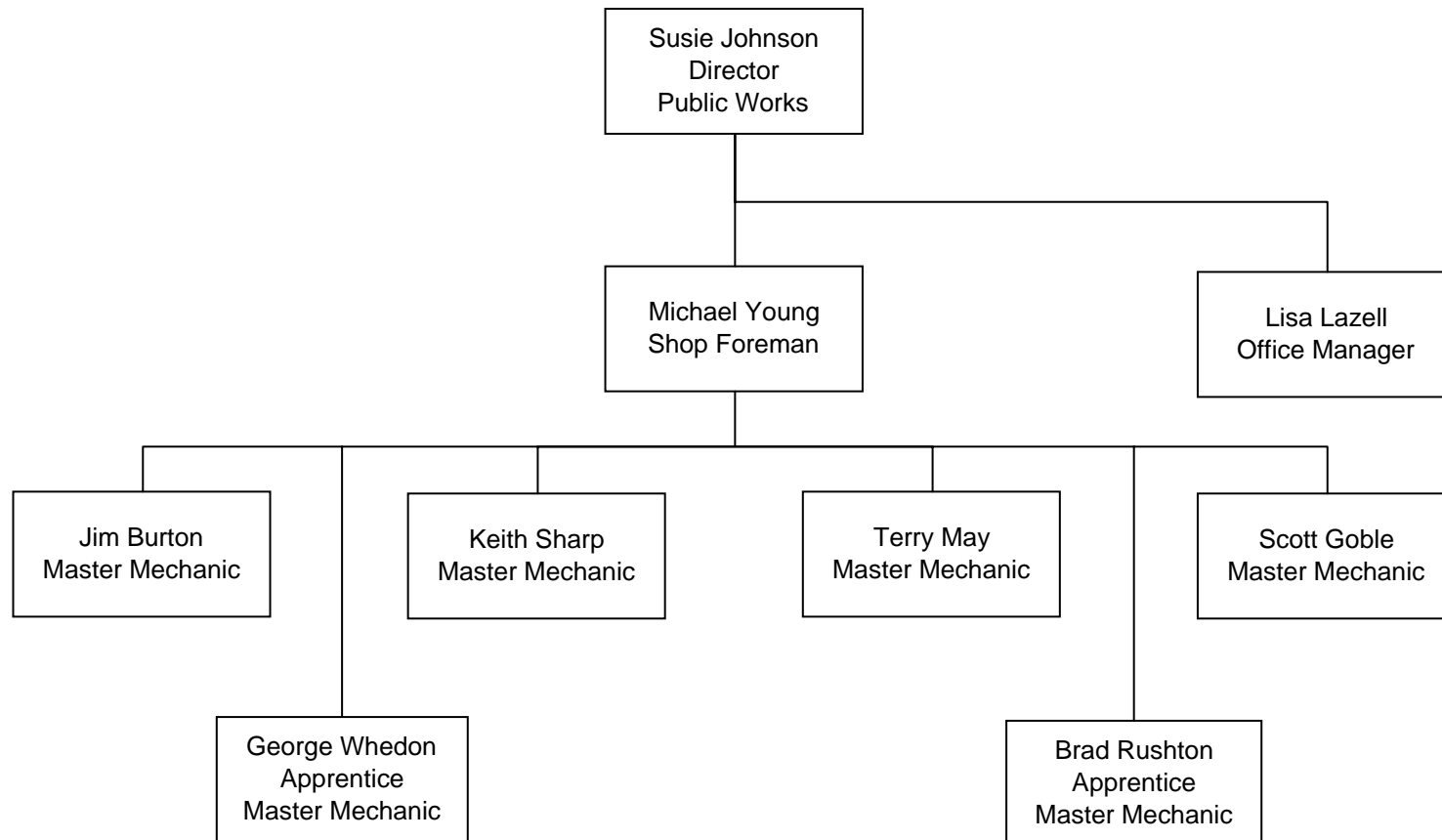


FLEET



Fleet

Program / Service

Preventative Maintenance

Program Description: Performs periodic preventative maintenance checks on all City vehicles and equipment to prevent major repair expenses.

Staffing (FTE): 2.60

Fund Source(s): Other Funds

\$ 576,283

Accomplishments: * Departments are notified to bring in each vehicle for routine maintenance. The maintenance schedule is customized to the vehicle's usage.

Goals: * Increase our customer departments' awareness of the convenience and cost advantages of using our preventative maintenance program.

Routine Maintenance

Program Description: Provides routine in-shop maintenance of all City vehicles and equipment to keep our fleet running safely.

Staffing (FTE): 3.00

Fund Source(s): Other Funds

\$ 664,942

Accomplishments: * Maintained in excess 500 vehicles and pieces of equipment

Goals: * Continue to provide high quality maintenance services in a timely fashion

Emergency Maintenance

Program Description: Provides emergency in-shop and on-site repairs of City vehicles and equipment 24 hours per day. Fleet Maintenance mechanics are called in for each snow event to keep plows running and several provide backup to our Street Department by driving plows.

Staffing (FTE): 1.60

Fund Source(s): Other Funds

\$ 354,636

Accomplishments: * Mechanics take turns being on call to provide 24-hour service for emergency situations.
* Mechanics were called out for emergencies approximately 25 times in 2005.

Goals: * Continue to provide top-notch, 24-hour emergency service to enable our customers to provide 24-hour service to their customers.

Fuel Service

Program Description: Provides a below-retail-cost fueling system to City departments. City employees may choose either the Henderson Street or the West Adams Street location.

Staffing (FTE): 0.80

Fund Source(s): Other Funds

\$ 177,318

Fuel Service (Continued)

Accomplishments: * The department managed the distribution of nearly 162,000 gallons of unleaded gas and 114,000 gallons of diesel fuel in 2005.
 * Began using B20 soy biodiesel fuel in 2005 in place of regular diesel to improve air quality.

Goals: * To continue to provide convenient, economical fuel to City departments

Total FTE and Departmental Costs 8.00

\$ 1,773,179

Fleet 2006 Budget vs. 2007 Budget

Budget Allocation	2006 Budget			2007 Budget			\$ Change
	General Fund	Other Funds	Total	General Fund	Other Funds	Total	
100 - Personal Services		409,079	409,079		426,230	426,230	17,151
200 - Supplies		1,001,700	1,001,700		1,203,804	1,203,804	202,104
300 - Other Services		107,814	107,814		143,145	143,145	35,331
400 - Capital Outlays		1,650	1,650		0	0	(1,650)
Total	0	1,520,243	1,520,243	0	1,773,179	1,773,179	252,936

Employees	2006 Budget	2007 Budget	# Change
Regular	8.00	8.00	0.00
Temporary			0.00
Total	8.00	8.00	0.00

Other Funds:

2006 - Fleet Maintenance

2007 - Fleet Maintenance

Department: FLEET MAINTENANCE		2005	2005	2006	2007	\$	%
Fund: FLEET MAINTENANCE (802-17-TO1		Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.							
1 PERSONAL SERVICES			FTE:	8.00	8.00		
11 Salaries & Wages							
1110 Salaries & Wages - Regular		274,704	273,948	282,810	290,942	8,132	2.88%
1120 Salaries & Wages - Temporary							
1130 Salaries & Wages - Overtime		26,179	17,526	26,179	26,179		
12 Employee Benefits							
1210 FICA		23,018	21,494	23,638	24,260	622	2.63%
1220 PERF		25,576	24,775	28,581	32,505	3,924	13.73%
1230 Health Insurance		34,176	34,176	45,800	50,384	4,584	10.01%
1240 Unemployment Compensation		2,881	2,881	847	696	-151	(17.83%)
1250 New Officer Medicare							
1260 Clothing Allowance							
1270 Police PERF							
1280 Fire PERF							
13 Other Personal Services							
1310 Other Personal Services		1,216	1,216	1,224	1,264	40	3.27%
TOTAL - CATEGORY 1:		387,750	376,016	409,079	426,230	17,151	4.19%
2 SUPPLIES							
21 Office Supplies							
2110 Office Supplies		1,500	1,300	1,500	1,470	-30	(2.00%)
22 Operating Supplies							
2210 Institutional & Medical		1,000	384	1,000	980	-20	(2.00%)
2220 Agricultural Supplies							
2230 Garage & Motor Supplies		70,000	70,265	70,000	68,600	-1,400	(2.00%)
2240 Fuel & Oil		638,000	613,572	625,000	832,194	207,194	33.15%
23 Repair & Maintenance Supplies							
2310 Building Materials & Supplies		10,000	1,861	10,000	9,800	-200	(2.00%)
2320 Motor Vehicle Repair		240,000	272,759	265,000	265,000		
2330 Street, Alley & Sewer Materials							
2340 Other Repairs & Maintenance							
24 Other Supplies							
2410 Books							
2420 Other Supplies		25,000	15,171	25,000	21,560	-3,440	(13.76%)
2430 Uniforms and Tools		4,200	4,171	4,200	4,200		
TOTAL - CATEGORY 2:		989,700	979,483	1,001,700	1,203,804	202,104	20.18%
3 OTHER SERVICES & CHARGES							
31 Professional Services							
3110 Engineering & Architectural							
3120 Special Legal Services							
3130 Medical		400		400	396	-4	(1.00%)
3140 Exterminator Services							
3150 Communications Contract							
3160 Instruction				1,000	2,970	1,970	197.00%
3170 Consultants & Workshops							
32 Communication & Transportation							
3210 Telephone		2,800	2,715	2,980	2,950	-30	(1.01%)
3220 Postage		100	74	100	99	-1	(1.00%)
3230 Travel							
3240 Freight/Other		100		100	99	-1	(1.00%)
3250 Pagers							
33 Printing & Advertising							
3310 Printing							
3320 Advertising							

Department: FLEET MAINTENANCE		2005	2005	2006	2007	\$	%
Fund: FLEET MAINTENANCE (802-17-TOT)		Budget *	Actual	Budget **	Request	Change	Change
34 Insurance							
3410 Liability & Casualty Premiums		9,100	9,100	7,816	8,600	784	10.03%
3420 Worker's Comp. & Risk Admin.		13,481	13,481	13,555	23,200	9,645	71.15%
35 Utility Services							
3510 Electrical Services		7,500	6,231	7,500	8,242	742	9.89%
3520 Street Lights/Traffic Signals							
3530 Water & Sewer		1,000	773	1,000	990	-10	(1.00%)
3540 Gas		9,000	10,784	9,000	8,910	-90	(1.00%)
36 Repairs & Maintenance							
3610 Building		18,000	4,669	18,000	17,820	-180	(1.00%)
3620 Motor		32,000	38,426	32,000	31,680	-320	(1.00%)
3630 Machinery & Equip. Repairs							
3640 Hardware & Software Maintenance		10,363	10,363	10,363	10,259	-104	(1.00%)
3650 Other Repairs					20,000	20,000	
37 Rentals							
3710 Land							
3720 Building							
3730 Machinery & Equipment							
3740 Hydrant Rental							
3750 Other							
38 Debt Service							
3810 Principal							
3820 Interest							
3830 Bank Charges			20				
3840 Lease Payments							
39 Other Services & Charges							
3910 Dues & Subscriptions							
3920 Laundry & Other Sanitation Serv.					4,455	4,455	
3940 Temporary Contractual Employment							
3950 Landfill Fees							
3960 Grants							
3970 Mayor's Promotion of Business							
3980 Community Access TV/Radio							
3990 Other Services and Charges		4,000	6,032	4,000	2,475	-1,525	(38.13%)
3991 3991 Crime Control							
TOTAL - CATEGORY 3:		107,844	102,668	107,814	143,145	35,331	32.77%
4 CAPITAL OUTLAYS							
41 Land							
4110 Land Purchase							
42 Buildings							
4210 Building Purchase							
43 Improvements Other Than Building							
4310 Improvements Other Than Bldg.							
44 Machinery & Equipment							
4410 Lease-purchase							
4420 Purchase of Equipment		10,000	6,539				
4430 Furniture & Fixtures							
4440 Motor Equipment							
4450 Equipment - ITS Capital Replacemen		1,000		1,650		-1,650	(100.00%)
45 Other Capital Outlays							
4510 Other Capital Outlays							
TOTAL - CATEGORY 4:		11,000	6,539	1,650		-1,650	(100.00%)
TOTAL - ALL CATEGORIES:		1,496,294	1,464,706	1,520,243	1,773,179	252,936	16.64%